

CHAPTER 12 CASE

PAGE 1 OF 5

MONTHLY PROFIT AND LOSS REPORT

MONTH OF:

June 1-30

2023

NAME OF DEBTOR:

Bo & Becky Robinson

CASE NO.:

23-50097

MONTHLY RECEIPTS AND DISBURSEMENTS

1. CASH RECEIVED DURING MONTH

RECEIPT ITEM	QUANTITY SOLD (BALES,BUSHELS,LBS,HEAD)	CROP YEAR	AMOUNT
A.CROPS SOLD			
1. COTTON	_____	_____	\$ _____
2. WHEAT	_____	_____	\$ _____
3. GRAINS	_____	_____	\$ _____
4. CORN	_____	_____	\$ _____
5. SUGAR BEETS	_____	_____	\$ _____
6. OTHER	_____	_____	\$ _____
B.PASTURE RENTAL			\$ _____
C.AGRICULTURAL PROGRAM PAYMENTS			\$ _____
D.CCC LOANS			\$ _____
E.SALES OF LIVESTOCK BOUGHT FOR RESALE			\$ _____
F.SALES OF BREEDING HERD			\$ _____
G.MACHINE WORK			\$ _____
H.CROP INSURANCE PROCEEDS			\$ _____
I.DISTRIBUTIONS FROM CO-OP (1) Patronage Dividends			\$ _____
(2) Stock Retirement			\$ _____
J.OTHER FARM INCOME			\$ _____
K.WAGES EARNED FROM OUTSIDE WORK			\$ _____
L.REIMBURSEMENT OF EXPENSE			\$ _____
M.RENTS AND ROYALTIES			\$ _____
N.INTEREST AND DIVIDENDS			\$ _____
O.SOCIAL SECURITY BENEFITS			\$ <u>738.50</u>
P.BUSINESS INCOME (SCHEDULE C and E)			\$ _____
Q.OTHER RECEIPTS <u>Kinder Morgan</u>			\$ <u>2038.19</u>
R.TOTAL RECEIPTS (SUM OF A THRU Q)			\$ <u>2776.69</u>
S.TRANSFERS			\$ _____
T.NEW LOAN RECEIVED THIS MONTH			\$ _____
U.CASH COLLATERAL RECEIPTS/REFUND OF CASH COLLATERAL			\$ _____

CHAPTER 12 CASE

PAGE 2 OF 5

MONTHLY PROFIT AND LOSS REPORT

MONTH OF:

Jul 1 - 30

2023

NAME OF DEBTOR:

Bo + Becky Robinson

CASE NO.:

23-50097

2. EXPENSES PAID

A. TOTAL FROM PAGE 3 FOR HOUSEHOLD/LIVING EXPENSE

\$ 1762.48

FARM OPERATING EXPENSES PAID (ITEMIZE)

B. COST OF LIVESTOCK SOLD FROM PAGE 4

\$ \_\_\_\_\_

C. COST OF BREEDING HERD SOLD FROM PAGE 4

\$ \_\_\_\_\_

D. CHEMICALS

\$ \_\_\_\_\_

E. CUSTOM HIRE (MACHINE WORK)

\$ \_\_\_\_\_

F. FEED PURCHASED

\$ \_\_\_\_\_

G. FERTILIZER AND LIME

\$ \_\_\_\_\_

H. GASOLINE, FUEL, OIL

\$ \_\_\_\_\_

I. INSURANCE

\$ 408.96

J. INTEREST

\$ \_\_\_\_\_

K. LABOR

\$ \_\_\_\_\_

L. RENT OF FARM, PASTURE

\$ \_\_\_\_\_

M. REPAIRS, MAINTENANCE

\$ \_\_\_\_\_

N. SEEDS, PLANTS PURCHASED

\$ \_\_\_\_\_

O. STORAGE, WAREHOUSING, FREIGHT, TRUCKING

\$ \_\_\_\_\_

P. TAXES

\$ \_\_\_\_\_

Q. UTILITIES

\$ \_\_\_\_\_

R. OTHER EXPENSES (LIST)

\$ 11.20

1. bank fee

\$ 11.20

2. \_\_\_\_\_

\$ \_\_\_\_\_

S. TOTAL FARM EXPENSES (SUM OF B THRU R)

\$ 420.16

T. PLAN PAYMENTS MADE TO CHAPTER 12 TRUSTEE

\$ \_\_\_\_\_

U. OTHER PAYMENTS MADE TO SECURED CREDITORS

\$ \_\_\_\_\_

V. OTHER BUSINESS EXPENSES (SCHEDULE C AND E)

\$ \_\_\_\_\_

W. TOTAL EXPENSES PAID DURING MONTH

(SUM of A+S+T+U+V)

\$ 2245.40

X. PROFIT (OR LOSS) FOR MONTH (LINE R, PAGE 1 LESS LINE W, PAGE 2)

\$ 531.29

Y. TRANSFERS

\$ \_\_\_\_\_

Z. LOANS REPAYED

\$ \_\_\_\_\_

AA. CASH COLLATERAL PRINCIPAL REPAYMENT

\$ \_\_\_\_\_

CHAPTER 12 CASE

PAGE 3 OF 5

MONTHLY PROFIT AND LOSS REPORT

MONTH OF:

June 1-30, 2023

NAME OF DEBTOR:

Bo & Becky Robinson

CASE NO.:

23-50697

HOUSEHOLD AND LIVING EXPENSE

A. HOME MORTGAGE

\$ \_\_\_\_\_

B. ROUTINE HOME MAINTENANCE

\$ \_\_\_\_\_

C. RENT

\$ \_\_\_\_\_

D. TOTAL UTILITIES (SUM OF 1 THRU 5)

\$ 632.17

1. ELECTRIC

\$ 218.84

2. WATER

\$ \_\_\_\_\_

3. TELEPHONE

\$ 318.92

4. GAS

\$ 62.76

5. OTHER

\$ 94.41

E. FOOD

\$ 383.18

F. CLOTHING

\$ 103.88

G. LAUNDRY AND CLEANING

\$ \_\_\_\_\_

H. MEDICAL

\$ 14.63

I. TOTAL INSURANCE NOT DEDUCTED FROM WAGES

\$ \_\_\_\_\_

(SUM OF 1 THRU 5)

1. AUTO

\$ \_\_\_\_\_

2. LIFE

\$ \_\_\_\_\_

3. MEDICAL

\$ \_\_\_\_\_

4. HOMEOWNERS

\$ \_\_\_\_\_

5. OTHER

\$ \_\_\_\_\_

J. TRANSPORTATION NOT INCLUDING AUTO PAYMENTS

\$ \_\_\_\_\_

K. RECREATION AND EATING OUT

\$ 41.38

L. DUES NOT DEDUCTED FROM WAGES

\$ \_\_\_\_\_

M. TAXES NOT DEDUCTED FROM WAGES OR

INCLUDED IN MORTGAGE PAYMENTS.

\$ \_\_\_\_\_

N. ALIMONY, MAINTENANCE OR SUPPORT PAYMENTS

\$ \_\_\_\_\_

O. RELIGIOUS OR OTHER CHARITABLE CONTRIBUTIONS

\$ \_\_\_\_\_

P. TOTAL OTHER EXPENSES (SUM OF 1 THRU 5)

\$ 650.00

1. fee

\$ 75.00

2. supplies

\$ 575.00

3. \_\_\_\_\_

\$ \_\_\_\_\_

4. \_\_\_\_\_

\$ \_\_\_\_\_

Q. TOTAL INSTALLMENT PAYMENTS (SUM OF 1 THRU 5)

\$ \_\_\_\_\_

1. AUTO

\$ \_\_\_\_\_

2. HOME IMPROVEMENT

\$ \_\_\_\_\_

3. \_\_\_\_\_

\$ \_\_\_\_\_

4. \_\_\_\_\_

\$ \_\_\_\_\_

TOTAL HOUSEHOLD AND LIVING EXPENSE

\$ 1825.24

ENTER ON LINE  
LINE 2 A, PAGE 2

CHAPTER 12 CASE

PAGE 4 OF 5

MONTHLY PROFIT AND LOSS REPORT

MONTH OF:

June, 23

NAME OF DEBTOR:

Bo: Bucky

CASE NO.:

\_\_\_\_\_

PURCHASE AND SALE OF LIVESTOCK HELD FOR RESALE

MONTHLY PURCHASES

MONTHLY SALES

	DATE PURCHASED	NUMBER	COST	DATE PURCHASED	DATE SOLD	NUMBER	COST
COWS	_____	_____	\$ _____	_____	_____	_____	\$ _____
	_____	_____	\$ _____	_____	_____	_____	\$ _____
	_____	_____	\$ _____	_____	_____	_____	\$ _____
	_____	_____	\$ _____	_____	_____	_____	\$ _____
TOTAL	_____	_____	\$ _____	_____	_____	_____	\$ _____
	=====	=====				=====	=====
						ENTER ON LINE 2 B	
						PAGE 2	
CALVES	_____	_____	\$ _____	_____	_____	_____	\$ _____
	_____	_____	\$ _____	_____	_____	_____	\$ _____
	_____	_____	\$ _____	_____	_____	_____	\$ _____
	_____	_____	\$ _____	_____	_____	_____	\$ _____
TOTAL	_____	_____	\$ _____	_____	_____	_____	\$ _____
	=====	=====				=====	=====
						ENTER ON LINE 2 B	
						PAGE 2	
STEERS	_____	_____	\$ _____	_____	_____	_____	\$ _____
	_____	_____	\$ _____	_____	_____	_____	\$ _____
	_____	_____	\$ _____	_____	_____	_____	\$ _____
	_____	_____	\$ _____	_____	_____	_____	\$ _____
TOTAL	_____	_____	\$ _____	_____	_____	_____	\$ _____
	=====	=====				=====	=====

ENTER ON LINE 2 B  
PAGE 2

SALE OF BREEDING HERD

COST OR OTHER BASIS \$ \_\_\_\_\_

DEPRECIATION \$ \_\_\_\_\_

ADJUSTED BASIS \$ 9 9

ENTER ON LINE  
2 C, PAGE 2

## PAGE 5 OF 5

June 1-30, 2023

Bo & Becky Robinson  
23-50097

\$ 8099.27

\$ 2776.69

\$ \_\_\_\_\_

\$ 2245.40

\$ 8630.56

## AMOUNT

1. \_\_\_\_\_  
 2. \_\_\_\_\_  
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\$

7/20/2023  
DATE

Jay (Bo) Rehner  
DEBTOR/OFFICER OF DEBTOR



# West Texas State Bank

*The Friendly West Texas Bank*  
PO Box 1396 Snyder, TX 79550  
325-573-5441  
www.wtsb.com

ACCOUNT STATEMENT



12 - 30  
BO & BECKY ROBINSON CHAPTER 12  
DEBTOR IN POSSESSION CASE 2350097RLJ12  
9397 COUNTY ROAD 3114  
SNYDER TX 79549-1379

PAGE 1  
ACCOUNT 18905  
STATEMENT PERIOD  
06/07/2023 TO 06/30/2023

## CHECKING SUMMARY

FREEDOM CHKG - 18905  
CHECKING BALANCE LAST STATEMENT..... .00  
1 DEPOSITS..... 1,500.00  
2 OTHER CREDITS..... 2,100.00  
1 CHECKS..... 75.00  
10 OTHER DEBITS..... 1,160.61  
CHECKING BALANCE THIS STATEMENT..... 2,364.39

## FEE SUMMARY

TOTAL FEES IMPOSED .00

## SUMMARY OF OVERDRAFT AND RETURNED ITEM FEES

	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
TOTAL OVERDRAFT FEES	\$0.00	\$0.00
TOTAL RETURNED ITEM FEES	\$0.00	\$0.00

## ACCOUNT CREDIT TRANSACTIONS

DATE	AMOUNT	DESCRIPTION
06/07	100.00	ONLINE XFR FRM CHK -- XXXXXX805 TERRY (BO) M ROBINSON
06/16	1,500.00	DEPOSIT
06/16	2,000.00	INTERNET TRANSFER FROM CHK 0305 TO CHK 8905 8252088

## OTHER DEBIT TRANSACTIONS

DATE	AMOUNT	DESCRIPTION
06/21	218.84	CK # 1001 Big Country Elec CHECK PMTS 4683052056
06/22	94.41	CK # 1002 Allied Waste Svc CHECK PYMT 0020900420
06/26	11.99	POS-06/26 04:56 AMZN MKTP US W813F89R3 AMZN.COM BILLWA
06/26	41.38	POS-06/24 12:17 PIZZA HUT 12141 SNYDER TX
06/26	77.56	POS-06/24 15:41 UNITED SUPERMARKET 549 SNYDER TX
06/26	133.27	POS:06/25 18:31 WALMART.COM BENTONVILLE AR
06/26	318.92	VZ WIRELESS VE VZW WEBPAY 0023910509
06/27	160.36	POS-06/26 11:21 AMZN MKTP US FN7AT6D93 AMZN.COM BILLWA
06/30	33.53	POS-06/29 11:53 BOOTBARN.COM 888-440-2668 CA
06/30	70.35	POS-06/29 11:52 BOOTBARN.COM 888-440-2668 CA



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ACCOUNT STATEMENT



BO & BECKY ROBINSON CHAPTER 12  
DEBTOR IN POSSESSION CASE 2350097RLJ12  
9397 COUNTY ROAD 3114  
SNYDER TX 79549-1379

PAGE 2  
ACCOUNT 38905

STATEMENT PERIOD  
06/07/2023 TO 06/30/2023

DATE.....AMOUNT.....DESCRIPTION

----- C H E C K S -----

DATE.....	CHECK NO.....	AMOUNT	DATE.....	CHECK NO.....	AMOUNT
06/30	1006	75.00			

----- D A I L Y B A L A N C E I N F O R M A T I O N -----

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
06/07	100.00	06/22	3,286.75	06/30	2,364.39
06/16	3,600.00	06/26	2,703.63		
06/21	3,381.16	06/27	2,543.27		

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like to receive a paper copy of the notice.

Due to the inflation increase effective 07-01-20, REG CC  
now provides for \$225 next day availability versus \$200

DEPOSIT  
WEST TEXAS STATE BANK

Transfer PBT  
(Kiddemorgan) 1500.00

Date 6-16-23  
11275 Bo. Becky Robinson  
A/C # 18905  
Snyder, TX 79846  
WEST TEXAS STATE BANK  
JUN 16 2023  
TELLER #1500100000

ACCOUNT NUMBER 302188905  
NET DEPOSIT \$ 1500.00

Acct # 18905, Credit, 06/16/2023, \$1500.00

BO & BECKY ROBINSON  
CHAPTER 12 DEBTOR IN POSSESSION  
CASE# 23-50096-RLJ12  
SUIT OR 3124  
SNYDER, TX 79846

Date 6-30-23 1008  
N-2422/112

Pay to the order of DUSTIN SMAR  
SEVENTY FIVE 75.00  
DOLLARS

WEST TEXAS State Bank  
For 1145 Payroll Taxes Becky Robinson

1145 Payroll Taxes  
1145 Payroll Taxes  
1145 Payroll Taxes

Acct # 88905, Ck # 1006, 06/30/2023, \$75.00





700 Locust Street, Suite 600 | Dubuque, IA 52001

**ADDRESS SERVICE REQUESTED**

REBECCA ANN ROBINSON  
9397 COUNTY ROAD 3114  
SNYDER TX 79549-1379

**Statement Ending 06/15/2023**

Page 1 of 4

**Managing Your Accounts**



First Bank & Trust  
a division of HTLF Bank



Customer Care  
Center: 877.280.1864



Website: FirstBankTexas.com

**Change in Terms**

Effective Immediately

Deposits at Automatic Teller Machines

For deposits (cash and checks) made at ATMs owned or operated by the Bank, the first \$225 of your deposit will be available immediately. The portion of your deposit over \$225 will be available on the first business day after the day of your deposit, unless it is subject to one of the exceptions mentioned above. **ATM Deposits made after 7:00 PM Mountain Time will be processed on the next business day.** ATMs owned or operated by the Bank will be labeled as such.

**Bold** indicates change.

**Summary of Accounts**

Account Type	Account Number	Ending Balance
FREE CHECKING W/ ESTATEMENT	XXXXXX8122	\$2,118.03

**FREE CHECKING W/ ESTATEMENT-XXXXXX8122**

**Account Summary**

Date	Description	Amount
05/22/2023	Beginning Balance	\$2,238.90
	1 Credit(s) This Period	\$2,038.19
	4 Debit(s) This Period	\$2,159.06
06/15/2023	Ending Balance	\$2,118.03

**Other Credits**

Date	Description	Amount
06/14/2023	KINDER MORGAN AP PAYMENT REBECCA ANN ROBINSON CO2A-100084077	\$2,038.19

1 item(s) totaling \$2,038.19

**Other Debits**

Date	Description	Amount
05/22/2023	IB TFR TO 000100624642 FUNDS TRANSFER VIA MOBILE #	\$11.20

**FREE CHECKING W/ ESTATEMENT-XXXXXX8122 (continued)****Other Debits (continued)**

Date	Description	Amount
06/05/2023	AETNA H & L INS PYMT REBECCA ROBINSON AHL2149893	\$192.57
06/05/2023	AETNA H & L INS PYMT TERRY ROBINSON AHL2159424	\$216.39

3 item(s) totaling \$420.16

**Checks Cleared**

Check Nbr	Date	Amount
1001	05/22/2023	\$1,738.90

\* Indicates skipped check number

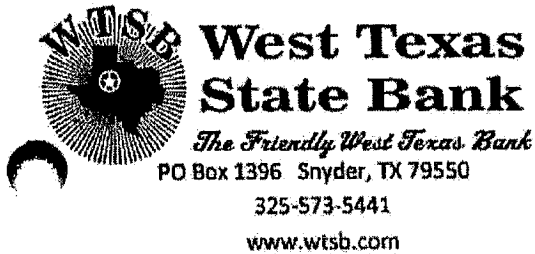
1 item(s) totaling \$1,738.90

**Daily Balances**

Date	Amount	Date	Amount
05/21/2023	\$2,238.90	06/05/2023	\$79.84
05/22/2023	\$488.80	06/14/2023	\$2,118.03

**Overdraft and Returned Item Fees**

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00



ACCOUNT STATEMENT **Member FDIC**



BECKY ROBINSON  
9397 CR 3114  
SNYDER TX 79549-1379

17 - 15

PAGE 1  
ACCOUNT 0305

STATEMENT PERIOD  
05/15/2023 TO 06/15/2023

----- CHECKING SUMMARY -----  
FREEDOM CHKG - 0305

CHECKING BALANCE LAST STATEMENT.....	100.00
2 DEPOSITS.....	4,238.90
OTHER CREDITS.....	.00
1 CHECKS.....	77.96
14 OTHER DEBITS.....	1,209.56
CHECKING BALANCE THIS STATEMENT.....	3,051.38

----- FEE SUMMARY -----  
TOTAL FEES IMPOSED .00  
----- SUMMARY OF OVERDRAFT AND RETURNED ITEM FEES -----

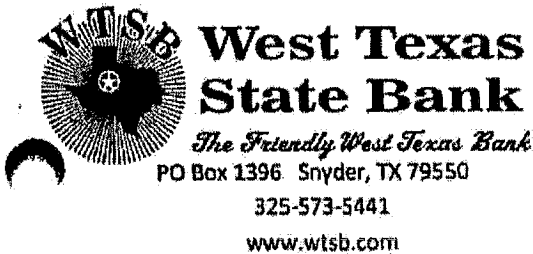
	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
TOTAL OVERDRAFT FEES	\$0.00	\$0.00
TOTAL RETURNED ITEM FEES	\$0.00	\$0.00

----- ACCOUNT CREDIT TRANSACTIONS -----

DATE.....	AMOUNT....	DESCRIPTION
05/16	2,500.00	DEPOSIT
05/19	1,738.90	DEPOSIT

----- OTHER DEBIT TRANSACTIONS -----

DATE.....	AMOUNT....	DESCRIPTION
05/17	22.36	POS:05/17 11:29 AMAZON.COM 4M6E67OC3 SEATTLE WA
05/22	163.23	POS-05/19 13:30 AMZN MKTP US W111M2GW3 AMZN.COM BILLWA
05/23	57.91	POS:05/23 03:35 AMAZON.COM 483HA4QK3 SEATTLE WA
05/24	150.21	POS:05/24 12:15 DOCS 184 LUBBOCK TX
05/24	240.82	POS-05/23 10:06 UNITED SUPERMARKET 549 SNYDER TX
06/02	14.63	POS:06/02 11:31 CVS PHARMACY 06969 SNYDER TX
06/05	70.13	POS-06/03 11:57 AMZN MKTP US KF1LU9NI3 AMZN.COM BILLWA
06/05	123.30	POS-06/02 11:23 UNITED SUPERMARKET 549 SNYDER TX
06/07	60.41	POS-06/06 15:05 UNITED SUPERMARKET 549 SNYDER TX
06/07	64.93	POS-06/06 20:22 SQ KWIKER LIQUOR BEER SNYDER TX
06/09	52.70	IWEB 8442925409 0018313456



ACCOUNT STATEMENT



BECKY ROBINSON  
9397 CR 3114  
SNYDER TX 79549-1379

PAGE 2  
ACCOUNT 10305

STATEMENT PERIOD  
05/15/2023 TO 06/15/2023

DATE	AMOUNT	DESCRIPTION
06/12	62.76	POS-06/09 20:29 PHILLIPS 66 - STRIPES LUBBOCK TX
06/14	71.17	POS:06/14 12:02 WALMART.COM BENTONVILLE AR
06/15	55.00	POS-06/14 23:48 1818 PEDI SPA SNYDER TX

----- C H E C K S -----

DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
06/13	1002	77.96			

----- D A I L Y B A L A N C E I N F O R M A T I O N -----

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
05/16	2,600.00	05/24	3,704.37	06/12	3,255.51
05/17	2,577.64	06/02	3,689.74	06/13	3,177.55
05/19	4,316.54	06/05	3,496.31	06/14	3,106.38
05/22	4,153.31	06/07	3,370.97	06/15	3,051.38
05/23	4,095.40	06/09	3,318.27		

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Due to the inflation increase effective 07-01-20, REG CC now provides for \$225 next day availability versus \$200

Snyder - Account #

0305 - Statement Date: 06/15/2023  
Page 3 of 3

DEPOSIT  
WEST TEXAS STATE BANK

CASH

Becky Robinson 25 00 00

Date 5-16-23

Name Becky Robinson

Address 4327 CR 504

ACCOUNT NUMBER 301950305

NET DEPOSIT \$ 2500.00

15500100000

Acct #: Credit, 05/16/2023, \$2500.00

CASH

BECKY ROBINSON, BO ROBINSON,  
OR ANGELA ROBINSON  
8397 CR 3114  
SNYDER, TEXAS 79549

Becky P 1738.90

DATE 5-19

WEST TEXAS STATE BANK

MAY 19 2023

SUB TOTAL 1738.90

TELLER #8

1738.90

1111322664 301950305

Acct #: Credit, 05/19/2023, \$1738.90

BECKY ROBINSON, BO ROBINSON,  
OR ANGELA ROBINSON  
8397 CR 3114  
SNYDER, TEXAS 79549

Date 6-12-23 1002

Pay to the order of Schwans

Seventy Seven 77.96

West Texas State Bank

For Angela Robinson

1111322664 1002 301950305

Acct #: k # 1002, 06/13/2023, \$77.96



# PROSPERITY BANK®

2570 1 AB 0.537  
REBECCA MEBANE ROBINSON  
SPECIAL ACCOUNT  
9397 COUNTY ROAD 3114  
SNYDER TX 79549-1379

Statement Date 7/11/2023  
Account No \*\*\*\*8208  
Page 1 of 1



## STATEMENT SUMMARY

TX Personal Checking Account No \*\*\*\*8208

06/12/2023	Beginning Balance		\$3,920.73
	1 Deposits/Other Credits	+	\$738.50
	0 Checks/Other Debits	-	\$0.00
07/11/2023	Ending Balance	30 Days in Statement Period	\$4,659.23

## DEPOSITS/OTHER CREDITS

Date	Description	Amount
06/28/2023	ACH Deposit SSA TREAS 310 XXSOC SEC XXXXXXXX9A SSA 310	\$738.50

## TOTAL OVERDRAFT FEES

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Return Item Fees	\$0.00	\$0.00

## DAILY ENDING BALANCE

Date	Balance	Date	Balance
06-12	\$3,920.73	06-28	\$4,659.23

MEMBER FDIC



NYSE Symbol "PB"

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101311 : 00257001



**PROSPERITY BANK®**

7934 1 AV 0.471  
REBECCA MEBANE ROBINSON  
SPECIAL ACCOUNT  
9397 COUNTY ROAD 3114  
SNYDER TX 79549-1379

Statement Date 6/11/2023  
Account No \*\*\*\*8208  
Page 1 of 2



**STATEMENT SUMMARY**

TX Personal Checking Account No \*\*\*\*8208

05/12/2023	Beginning Balance		\$6,097.23
	1 Deposits/Other Credits	+	\$738.50
	2 Checks/Other Debits	-	\$2,915.00
06/11/2023	Ending Balance	31 Days in Statement Period	\$3,920.73
	Total Enclosures		2

**DEPOSITS/OTHER CREDITS**

Date	Description	Amount
05/24/2023	ACH Deposit SSA TREAS 310 XXSOC SEC XXXXXXXX9A SSA 310	\$738.50

**CHECKS**

Check Number	Date	Amount	Check Number	Date	Amount
3505	05-17	\$2,500.00	3506	05-26	\$415.00

**TOTAL OVERDRAFT FEES**

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Return Item Fees	\$0.00	\$0.00

**DAILY ENDING BALANCE**

Date	Balance	Date	Balance
05-12	\$6,097.23	05-24	\$4,335.73
05-17	\$3,597.23	05-26	\$3,920.73

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101331 : 00793401



REBECCA MEBANE ROBINSON

Account No

\*\*\*\*8208

Page 2 of 2

ALL MEN ARE CREATED EQUAL

BECKY ROBINSON  
9702 LR 2114  
SNYDER, TX 79549

3505

5-17-23 Date

PAID TO THE ORDER OF Becky Robinson \$ 2500.00

Twenty-five hundred and 00/100 DOLLARS

PROSPERITY BANK  
WWW.PROSPERITYBANKUSA.COM  
800.531.1421

By Becky Robinson

⑆123456789⑆ 70234567890⑆3505

5/17/2023

3505

\$2,500.00

LIBERTY & JUSTICE FOR ALL

BECKY ROBINSON  
9702 LR 2114  
SNYDER, TX 79549

3506

5-26-23 Date

PAID TO THE ORDER OF SEH \$ 415.00

Four hundred fifteen and 00/100 DOLLARS

PROSPERITY BANK  
WWW.PROSPERITYBANKUSA.COM  
800.531.1421

By Becky Robinson

⑆123456789⑆ 70234567890⑆3506

5/26/2023

3506

\$415.00

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